GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2020

						SLIPPAGE								TIMI	ELINE							
WORK	S REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			7/18				18/19				19/20				20/21	
TYPE			COST	TO DATE		REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		Q1 Q2	Q3	Q4
							A M J	JAS	ОІМІВІ	J F M	AMJ	JAS	DINID	J F M	A M J	JAS	OND	JF	MIAI	M J J A S	OND	J F M
	H18	Great Arthur House - Replacement windows and cladding	£10,000,000+	£8,511,920	works complete																	
	H21	Lift Refurbishment	£1,300,000	£1,002,010	works complete		LOW RIS	SE BLOCKS														
	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£415,458	works complete																	
	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£605,011	works complete		ELEC TESTIN	IG .	OTHER E	STATES			GOLDE	LANE								
핒	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£818,952	works complete					RE	PAIRS CONTR	RACT										
SAMI	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000	£371,500	on site										LEAD I	N						
ROGE	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	works complete						GOLDEN LAN	NE		OTHER EST	ATES							
T PR	H38	Electical Testing - Phase II (Tenated flats GLE & MSE)	£441,000	£441,000	works complete																	
MEN	H26	Water Tank Replacement/Repairs (multiple estate programme)	£31,174	£0	on site									ОТН	ER ESTATE	ES		GLD LANE				
ESTI	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																	
\geq	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	appointment of design team									DESIGN	&LBC				PRC	OGRAMME SUBJECT	TO DESIGN C	UTCOME
	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£18,335	appointment of design team							OUTLINE OF	PTIONS & DET	AILED DESIG	SN .							-
	H41	Great Arthur House - Front Door Replacement	£675,000	£3,275	appointment of design team																	
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,160,000	£1,000	design															MULTI EST	ATE PROGRAI	MME TBD →
	H55	Installation of Sprinklers (Great Arthur House as part of a multiple estate programme)	£3,200,000	£2,400	design																	

MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2020

						SLIPPAGE								TIM	ELINE							
WORKS TYPE	REF	PROJECT		EXPENDITURE	CURRENT STATUS	SINCE LAST			7/18				18/19				19/20			2020		
TYPE			COST	TO DATE			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2 J J A S	Q3	Q4
	H22	Concrete Testing & Repairs	£160,000	£60,158	works complete		A M J	JAS	ט ן א ן ט	J F M	LDEN LANE	JAS	MSE	J F M	AMJ	JAS	UNID	J F M	AIMI	JAS	OINID	J F M
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£222,314	£199,069	works complete						MIDDLESEX	STREET		OTHER EST	ATES							_
	H38	Electical Testing - Phase II (Tenated flats GLE & MSE)	£440,000	£421,000	works complete																	
₽	H24	Petticoat Tower - balcony doors and windows	£450,000	£2,250	contractor mobilising												LEA	O IN				
RAN	H23	Lift Refurbishment	£1,550,000	£658,000	on site		SURVEY							LEAD IN	ON SIT	E						
ROG	H26	Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£0	on site other estates									ОТІ	HER ESTATE	S			MSE			
F P	H46	Communal Heating	£3,125,639	£15,300	contractor mobilising												DESIGN & LI	AD IN				
TME	H42	Petticoat Tower - Front Door Replacement	£198,000	£1,590	re-procurement														P	ROGRAMME TBO		
VES		Petticoat Tower stairwell	£429,000	£30,365											LE	AD IN						
Ź		Electrical Remedial Works (non-urgent)	£385,890		works complete																	
		Electrical Remedial Works (Phase II - Landlords electrics)	£368,800		on site																	
		Installation of Sprinklers (Petticoat Tower as part of a mulitple estate programme)	£3,200,000	£2,400														_				
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£0	design & consultation	+3 months												DE	SIGN N	IULTI ESTATE PF	ROGRAMME T	BD

works delivery basline (as forecast November 2017)
works on site/complete
works programmed (current forecast)
testing/preparatory/offsite works
programme slippage from previous report (length of arrow denotes length of delay)
programme brought forward from previous report (length of arrow denotes extent)

AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2020

						SLIPPAGE								TIN	IELINE							
WOR	KS REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS				17/18				18/19				2019/20				0/21	
TYP	E '_'		COST	TO DATE		SINCE LAST REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	J J A S	Q3	Q4
							A M J	JAS	DINID	J F M	AMJ	JAS	OINID	J F M	AIMI	JA	SONI	JF	MAIMI	JJAS	OINID	J F M
	H6	Decent Homes Avondale - Phase II	£461,305	£392,780	works complete																	
	H20	Redecorations (multiple estate programme)	£607,150	£571,252	works complete						OTHER EST	ATES		ON.	SITE AVON	DALE						_
¥	H43	Decent Homes Harman Close	£980,000	£722,850	on site - programme extended	+3 months						_					-					
ZAM SAM	H1	Avondale Square - Window Overhaul	£453,440	£417,000	works complete																	
OGF	H26	Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£21,000	on site									HA	RMAN	OTHER E	STATES		AVONDALE			
I PR	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£372,000	on site																	
N N N	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																	
EST	H54	Fire Door Replacement Programme (multiple estate programme)	£2,790,000	£1,000	design															MULTI ESTA	TE PROGRAMI	ME TBD →
\geq	H55	Installation of Sprinklers (Point Blocks as part of a multiple estate programme)	£3,200,000	£2,400	design																	
	H52	Avondale Communal & Emergency Lighting	£380,000	£0	project initiation												_					
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£0	design & consultation	+3 months											-	-	DESIGN	MULTI ESTATE F	ROGRAMME T	BD
								1	1	1			1		1	1				<u>'</u>		

SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2020

						SLIPPAGE								TIM	ELINE							
WOR	KS RE	PROJECT PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST			7/18				18/19				19/20				0/21	
TYP	E		COST	TO DATE		DEDORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 O N D .	Q4
	H2	CCTV (William Blake)	£23,301	£16,900	works complete		A III V	0 2 0	O N D		A III V	UINIU	ONB	<u> </u>	A III V	UNA	O N D	3 1 1 10	A I III V	0 X 0	O N D	3 1 IM
	H5	Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£762,240	works complete		ELEC TESTI	NG			SOUTH	VARK										
₩ W	H26	6 Water Tank Replacement/Repairs (multiple estate programme)	£67,900	£12,500	on site									ОТІ	HER ESTATE	S	S'WARK	WB				
SAM	H10	Door Entry (William Blake in conjunction with Dron House)	£268,500	£212,000	works complete				5	URVEY		_			LEA	AD IN						
SOGE	H56	Re-Roofing at Blake House (William Blake Estate)	£396,000	£393,000	works complete																	
I R	H48	8 Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£372,000	on site																	
N N	H47	7 Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																	
EST	H39	9 Window Replacements & External Redecorations (Pakeman, Stopher & Sumner)	£3,330,000	£24,240	design & planning	+3 months					DETAILED D	ESIGN & PLA	ANNING						→ LEAD II	N TBC	SOUTHWARK	→
N	H39	9 Window Replacements & External Redecorations (William Blake)	£1,100,000	£24,240	design & planning	+3 months					DETAILED D	ESIGN & PLA	ANNING						LEAD II	N TBC	WILLIAM BLAP	<e th="" →<=""></e>
	H54	Fire Door Replacement Programme (multiple estate programme)	£1,454,000	£1,000	design															MULTI ESTAT	E PROGRAMM	ME TBD →
	H50	Southwark Estate Concrete Testing & Repair	£1,500,000	£3,000	testing contractor mobilising												TESTING			REPAIR (CONTRACT	<u> </u>

HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2020

						SLIPPAGE								TIMI	ELINE							
WORKS TYPE	DEE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT STATUS	SINCE LAST		201	7/18			201	8/19			20	19/20				2020/21	
TYPE	\L.	r NOSEO I	COST	TO DATE	CONNENT STATOS	DEDODE	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						ILLI OILI	A M J	J A S	O N D	J F M	A M J	J A S	OND	J F M	A M J	JAS	ONE	J F N	A M .	I J A	SONI	J F M
	H36 El	ectrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																	
	H37 El	ectrical Rewire (Landlords)	£385,465	£373,000	works complete																	
INVESTME	H26 W	ater Tank Replacement/Repairs (multiple estate programme)	£16,722	£3,505	Holloway works complete										H'WAY	OTHER EST	ATES					
NVE	H39 W	rindow Replacements & External Redecorations (Holloway)	£1,770,000	£24,240	design & planning	+4 months					DETAILED D	ESIGN & PLA	NNING						LE	AD IN TBC	HOLLOWA	Y ESTATE →
	H54 Fi	re Door Replacement Programme (multiple estate programme)	£537,500	£1,000	design															MULTI ES	TATE PROGR	AMME TBD 🔛

works delivery basline (as forecast November 2017)
works on site/complete
works programmed (current forecast)
testing/preparatory/offsite works
programme slippage from previous report (length of arrow denotes length of delay)
programme brought forward from previous report (length of arrow denotes extent)

YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2020

						SLIPPAGE								TIME	LINE							
WORK	S DEE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT	SINCE LAST		201	7/18			2018/1	9			20 ⁻	19/20			2020	/21	
TYPE	KEF	ricolor	COST	TO DATE	STATUS		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						KEFOKI	AMJ	JAS	OND	J F M	A M J	JASO	N D J	J F M	A M J	JAS	OND	J F M	A M J	JAS	O N D .	J F M
	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	works complete		ELEC TESTI	NG YO	RK WAY	OTHER	ESTATES											
MM	H20	Redecorations (multiple estate programme)	£596,000	£541,000	works complete						OTHER EST	ATES YORK	WAY WORKS	S								
3RAI	H26	Water Tank Replacement/Repairs (multiple estate programme)	£130,653	£48,775	York Way works complete										YORK W	VAY	OTHER	ESTATES				
NO.	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£372,000	on site																	
N. N.	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																	
TME	H45	Communal Heating	£3,087,990	£23,550	contractor mobilising												DESIGN & L	EAD IN				
VES	H54	Fire Door Replacement Programme (multiple estate programme)	£1,112,500	£1,000	design															MULTI ESTATE	PROGRAMN	ME TBD →
=	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£1,000	design & consultation	+3 months											_	DE	SIGN MU	LTI ESTATE PR	OGRAMME TE	BD

SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2020

					SLIPPAGE								TIME	LINE						
WORKS TYPE	S per	ESTIMATED	EXPENDITURE	CURRENT	SINCE LAST		201	7/18			201	8/19			2019/20			20	20/21	
TYPE	The state of the s	COST	TO DATE	STATUS	REPORT	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2 Q3		Q1	Q2	Q3	Q4
					INEI OIKI	A M J	J A S	O N D	J F M	A M J	J A S	OND	J F M	A M J	J A S O N	D J F	M A M J	J A S	O N D	J F M
	H5 Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	works complete		ELEC TESTII	IG				SYD H									
MME	H48 Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£372,000	on site																
STM	H47 Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																
NVE	H39 Window Replacements & Extenal Redecoration (Sydenham Hill)	£466,500	£24,240	design & planning	+4 months					DETAILED D	ESIGN & PLA	NNING						AD IN TBC	SYDENHAM	HILL →
	H54 Fire Door Replacement Programme (multiple estate programme)	£192,500	£1,000	design														MULTI ESTA	TE PROGRAM	MME TBD -

SMALL ESTATES (DRON, WINDSOR, ISLEDEN, COLA, GRESHAM) INVESTMENT PROGRAMME - DELIVERY FORECAST JANUARY 2020

						SLIPPAGE									TIMELINE								
WOR	KS REI	PROJECT	ESTIMATED	EXPENDITURE		SINCELAST			17/18				2018/19				2019					20/21	
TYP	E '_		COST	TO DATE	STATUS	REPORT	Q1 A M J	Q2	Q3	Q4	Q1	Q2	Q3	Q4	1 (21 (22	Q3	Q4	Q1	Q2	Q3	Q4
							AMJ	JAS	OND	J F M	AMJ	JA	SON	D J F	MA	M J J .	A S	OND	J F M	AMJ	JAS	OND	J F M
	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£451,412	works complete		ELEC TESTIN	NG		WIN. &	DRON												
	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£15,810	complete										ISL/DRN	OTHER ES	TATES						
M M	H48	Electical Testing - Phase III (tenanted flats multiple estates)	£405,000	£372,000	on site																		
RAM	H10	Door Entry (Dron House in conjunction with William Blake)	£120,000	£120,000	works complete				S	URVEY		-				LEAD IN							
SOG	H56	Re-Roofing at Dron House	£404,000	£363,000	works complete																		
F P	H47	Electical Testing - Phase IV (landlords electrics multiple estates)	£355,567	£1,700	on site																		
MEN	H39	Window Replacements & External Redecoration (Dron)	£950,000	£24,240	Procurement	+2 months					DETAILED I	DESIGN & P	LANNING							LEAD IN		DRON HOUS	SE →
EST	H39	Window Replacements & External Redecoration (Windsor)	£890,000	£24,240	design & planning	+3 months					DETAILED I	DESIGN & P	LANNING							→ LEAD I	N TBC	WINDSOR H	OUSE →
≥	H54	Fire Door Replacement Programme (multiple estate programme)	£890,000	£1,000	design																MULTI ESTA	ATE PROGRAM	MME TBD ⇒
	H53	Play and Ball Games Area Refurbushment (multiple estate programme)	£272,000	£1,000	design & consultation	+3 months													DE	SIGN ML	ILTI ESTATE I	PROGRAMME	TBD
	H44	COLA & Gresham Refurb	£838,669	£23,341	on site																		

works delivery basline (as forecast November 2017)
works on site/complete
works programmed (current forecast)

testing/preparatory/offsite works
programme slippage from previous report (length of arrow denotes length of delay)
programme brought forward from previous report (length of arrow denotes extent)